

OPEN SCREEN

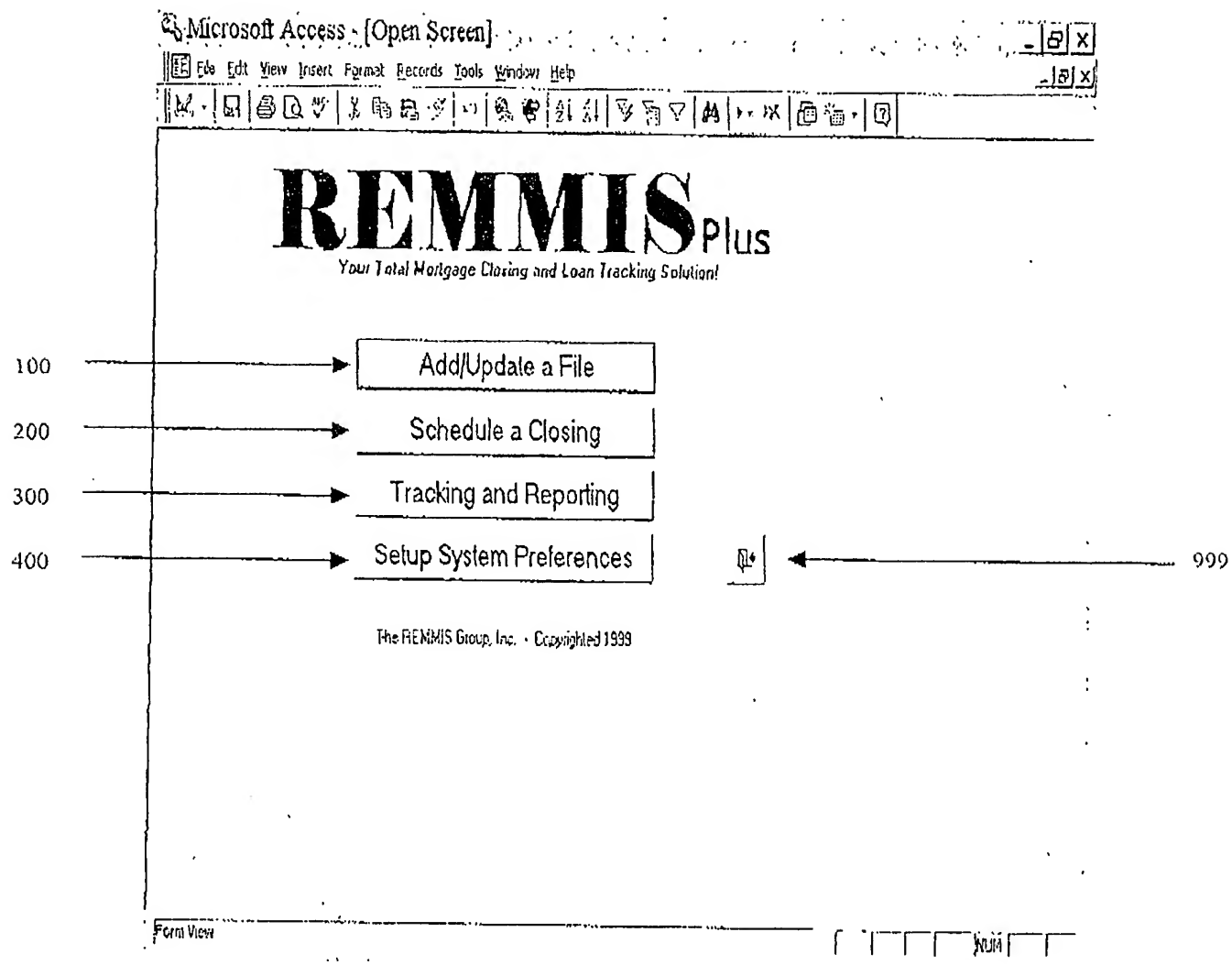


FIG. 1

SET-UP SYSTEMS PREFERENCE SCREEN

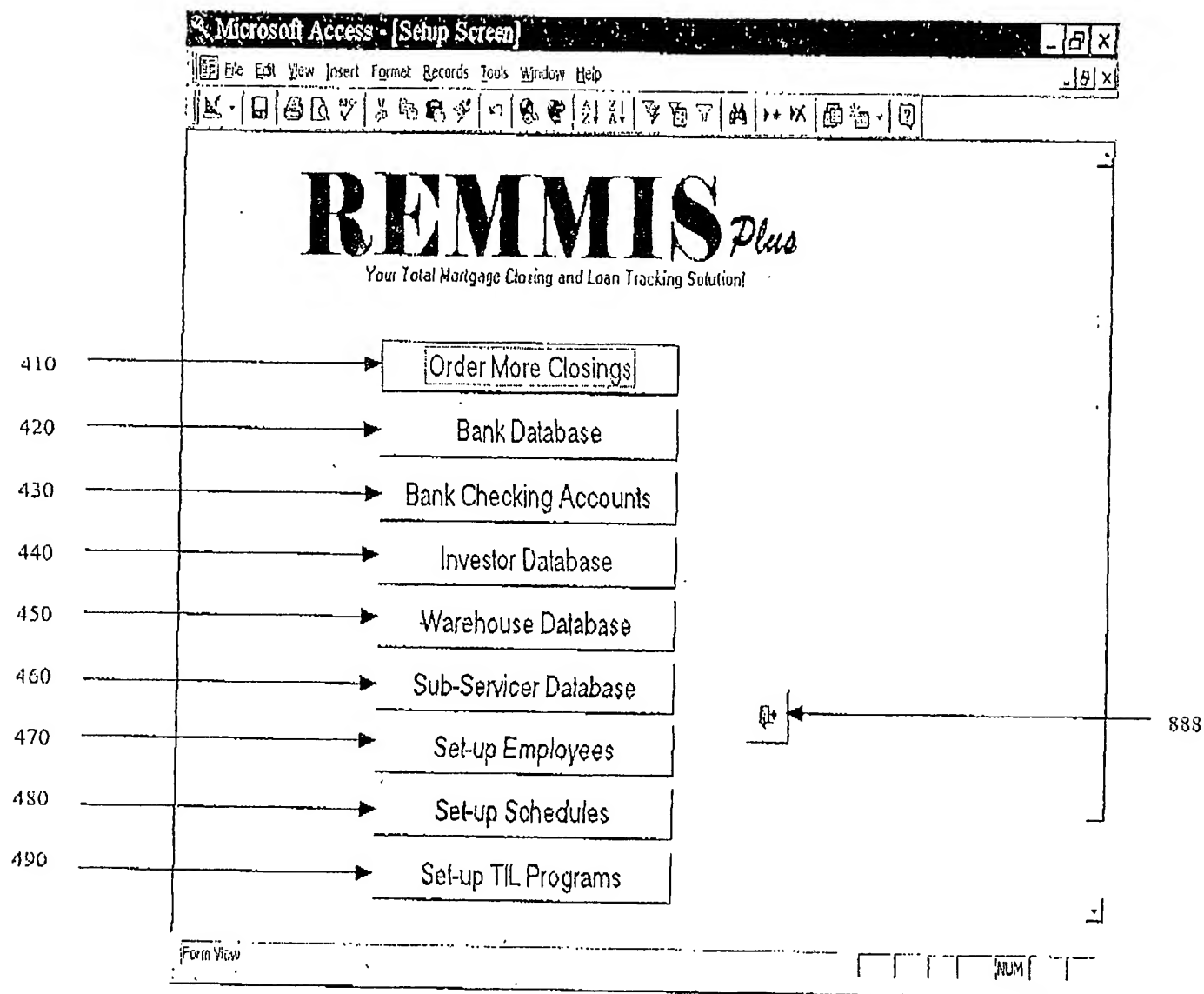


FIG. 2

File Edit View Insert Format Records Tools Window Help

FIG. 3

BANK CHECKING ACCOUNTS SCREEN

888

4320

4330

4310

4315

Bank Checking Acct. Information

File Edit View Insert Format Records Tools Window Help

Find on account by searching here.

Account #

Bank Name

Street

City, State Zip

Telephone

Contact

Account #

Routing # (No Codes)

ABA #

Account Name

Street

City, State Zip

Acct. Line 1

Acct. Line 2

Authorized Signor(s)

Check Start #

There are fields are used for the symbols that surround the check #. Typically you should use the letter "C".

Record: 33 of 33

Form View

FIG. 4

INVESTOR DATABASE SCREEN

888

File Edit View Insert Format Records Tools Window Help

Investor Information Screen

4410

To search for an existing record use this list box.

4415

Company Name

4420 Street Suite/Floor

City State Zip

Telephone Fax

E-mail Address Web Address

Contact Tele Ext.

Date this screen was last updated

4430

Fees	Amount
Underwriting	\$0.00
Flood Certification	\$0.00
Tax Service	\$0.00
Express Mail	\$0.00
<input type="text"/>	\$0.00
<input type="text"/>	\$0.00
<input type="text"/>	\$0.00

4440

Comments

4460 Card ☐ Gift ☐ Party ☐ Date of Last Mailing

Requires HUD1A ☐

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Form View

FIG. 5

WAREHOUSE DATABASE SCREEN

File Edit View Insert Format Settings Tools Window Help

Warehouse Setup Information

888 → [Go] Add New ← 4510

To search for an existing record use this list box → 4515

4520 → Warehouse ID

4540 → Company Name

Street Suite/Flr

City State Zip 4530

Telephone Fax

E-mail Address Web Address

Contact Tele Ext

4550 → Card ☐ Gift ☐ Party ☐ Date of Last Meeting

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From View

FIG. 6

SUB-SERVICER DATABASE SCREEN

File Edit View Insert Format Records Tools Window Help

Sub-Servicer Information Screen

888 → → 4610

To search for an existing record use this list box. → 4615

4620 → Account ID Tax ID → 4630

4640 → Company Name

Street Suite/Floor

City State Zip

County State for Docs

Telephone Fax

E-mail Address Web Address

Contact Tele Ext.

Type → 4650

4660 → Card ☐ Gift ☐ Party ☐ Date of Last Mailing

Comments

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FIG. 7

SET-UP EMPLOYEE SCREEN

Employee Information Screen

888 → [Add New] ← 4715 [Delete Record]

4720 → Employee ID [] Inactive ☐ 4710

First Name [] Middle Init. [] Last Name []

Street [] Apartment # []

City [] State [] Zip []

Telephone [] Work Ext. [] Cell []

Pager [] Pager Pin [] E-mail []

D.O.B. [] S.S.N. [] Salutation []

Hire Date [] Salaried ☐ Full Time ☐ Card ☐

Term. Date [] Hourly ☐ Part Time ☐ Gift ☐

Rate of Pay [\$0.00] Per Diem ☐ Party ☐

4730 → Type: []

- Accounting
- Closer
- Consultant
- Doc Prep
- Fee Coordinator
- Pre-Close Review
- Reviewer
- Scheduler

Record: 14 of 88 Form View

FIG. 8

SET-UP SCHEDULE SCREEN

Microsoft Access - [ScheduleRooms]

File Edit View Insert Format Records Tools Window Help

888 →

Schedule Maintenance Screen

Create New ← 4810

Schedule Name 5 Boroughs ← 4820

		Slot 1	Slot 2	Slot 3	Slot 4	Slot 5
Room 1	Bronx	8:30 AM	11:00 AM	1:30 PM	4:00 PM	
Room 2	Brooklyn	9:00 AM	11:30 AM	1:30 PM	4:00 PM	
Room 3	New York	8:30 AM	11:00 AM	1:30 PM	4:00 PM	
Room 4	Queens	9:00 AM	11:30 AM	1:30 PM	4:00 PM	
Room 5	Staten Island	9:00 AM	11:30 AM	1:30 PM	4:00 PM	

4830 →

Select the Schedule you want to edit here. ← 4815

Remember! If you edit a schedule once you have started using it may not display the loans that are already scheduled Scheduled.

Form View

FIG. 9

ADD/UPDATE A FILE SCREEN

1030

1010

8880

1015

1040

1050

File Edit View Insert Format Records Tools Window Help

REMMIS^{Plus}

Your Total Mortgage Closing and Loan Tracking Solution!

Main Menu Find File Update File New File Delete File

Control #	First Name	Last Name	SSN	Subject Street	Close Date	Title Number
54291	MILAGRO	MARTINEZ		163 BOLEN AVENUE	03/11/1999	

FIG. 10

BORROWER SCREEN

888 → → 1100

1110 → **Borrower Information Screen**

Control ft

Borrower Information

1120 → First Name Middle Init. Last Name
Salutation SSN AKA
Mailing Street Apt/Unit
City State Zip
Check this box if this is the Subject Property. ☐
Home Tel. Work Tel. Ext.
E-mail Sex Race

Attorney Information

1130 → Firm Name Add 1135
Street Suite/Floor
City State Zip
Tel. Ext. Fax
Contact E-mail

Co-Borrower Information

1140 → First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race
First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race
First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race

Borrower's Last Name

FIG. 11

THE SELLER SCREEN

888

1110

File Edit View Insert Format Records Tools Window Help

Select Borrower Loan Property Title Schedule Checks HUD Post Cls. Print

Seller Information Screen

Control U 100000.00

Seller Information

First Name Middle Init. Last Name
Salutation SSN AKA
Mailing Street Apt/Unit
City State Zip
Check this box if this is the Subject Property.
Home Tel. Work Tel. Ext.
E-mail Sex Race

Attorney Information

Firm Name Add
Street Suite/Floor
City State Zip
Tel. Ext. Fax
Contact E-mail

Co-Seller Information

First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race

First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race

First Name Middle Init. Last Name
Salutation SSN AKA
Home Tel. Work Tel. Ext.
E-mail Sex Race

Seller's Full Name

1210

1235

1230

1240

FIG. 12

LOAN SCREEN

888

1110

1050

1310

1320

1330

1340

1350

1135

1360

1370

1380

Loan Information Screen

Correct # 1125 Open Date 10/10/2000

Bank # 1 Status 1

Invoice # 1 Status Date 10/10/2000

INVOICE # 1

General Information

Driving Attorney: [] Info Refresh

Bank: [] Info Refresh

Broker: [] Info Refresh

Service: [] Info Refresh

Doc Preparer: [] Fee Contract: []

Mortgage Amt: 1000000 Orig. Amt: 1000000 Total Orig. Amt: 1000000

Interest Rate: 0.000 Orig. Rate: 0.000 Paid Prepayment: 0.000

Mortgage Type: []

Closing Date: [] (Reschedule Date) [] Disburse Date: []

Closing Time: [] Closing Long Date: []

Closing State: []

Closing County: [] Co. City: [] Co. State: []

Loan Purpose: [] Loan Type: []

Deposited Sales Price: 1000000 LTV: 100% Term Position: []

Payment Information

1st Pay Date: [] 2nd Pay Date: [] 3rd Pay Date: []

Loan Pay Date: [] Payment Pay Date: [] Monthly: []

of Days Before Late Fee: [] Late Payment Penalty: 2000

Adjustable Information

Index: 0.000 Margin: 0.000 Margin Adjust: []

Annual Rate Cap: 0.000 Max. Annual Low: 0.000 Max. Annual High: 0.000

Life Rate Cap: 0.000 Max. Life High: 0.000

Conversion Date: [] Conversion Rate: 0.000 Conversion Fee: 0.000

Minimum Equity Information

Index: 0.000 Index Margin: 0.000 Annual Margin: 0.000

Pre-Pay Margin: 0.000 Lifetime Cap: 0.000 Six Mth. Margin: 0.000

Six Mth. Max. Under: 0.000 Initial Periodic Rate: 0.000

Orig. Mkt. Balance: 1000000

Buydown Information

Buydown Type: [] Buydown Rate: 0.000 Buydown Term: []

Buydown Amt: 0.000 Buydown Total Amt: 0.000

MECAPayoff Information

1st Mkt. Holder: [] Street: [] Subdiv: []

City: [] State: [] Zip: []

Original Mkt. Date: [] Orig. Mkt. Amt: 1000000 Balance: 1000000

Recording Date: [] Lib: [] Page: []

Assignment Date: []

2nd Mkt. Holder: [] Street: [] Subdiv: []

City: [] State: [] Zip: []

Telephone: [] Fax: []

Contract: []

Original Document: []

Original Mkt. Date: [] Orig. Mkt. Amt: 1000000 Balance: 1000000

Recording Date: [] Lib: [] Page: []

Assignment Date: []

New Money: [] New Money Paid: []

New Money / LTV: []

FIG. 13

PROPERTY SCREEN

File Edit View Insert Format Records Tools Window Help

Select Borrower Seller Loan Title Schedule Checks HUD1 Post Cts. Print

Property Information Screen

Control # 43055

Property Street Apt/Unit #

City State Zip

County Census Tract # MSA #

District Section Block Lot

Appraised Value \$0.00 Occupancy

of Units Type Flood Zone

Co-op Information

Co-op Corporation Name Co-op Association Example

Co-op Building Name Co-op Association Example

Managing Agent Co-op Managing Agent Example

Street Suite/Floor

City State Zip

Tel. Ext. Fax

Contact E-mail

Date of Co-op Lease Shares Curt. #

Maintenance Fee \$0.00

PUD Information

PUD Name

PUD Description

Condo Information

Condo Name

Street FLTR

Info Refresh

1425

1430

1440

888

1110

1410

1420

FIG. 14

TITLE SCREEN

Microsoft Access - [Title Information]

File Edit View Insert Format Records Tools Window Help

888 →

1110 →

1510 ←

1520 ←

1530 ←

Title Information Screen

Subs

Control # 1111 Title Agent Policy #

Title Received Reviewed Cleared 07/02/1999

Bank Review Docs Recvd. Bank Closing Docs Recvd. 07/05/1999

Bank Clearance Recvd. Bank Loan Officer

Reviewer BARBARA Scheduler BARBARA

Status

Conditions

Date Requested	06/17/1999	Date Received		Closing Condition	<input type="checkbox"/>
Title Condition	Survey				
Date Requested	06/17/1999	Date Received	06/17/1999	Closing Condition	<input type="checkbox"/>
Title Condition	CO				
Date Requested	06/17/1999	Date Received	07/01/1999	Closing Condition	<input checked="" type="checkbox"/>

Form View

Start Microsoft Acc... Print Screen D...

12:00 PM

FIG. 15

CLOSING SCHEDULE SCREEN

Microsoft Access - [Closing Schedule]

File Edit View Insert Format Records Tools Window Help

888 →

1615 →

1610 →

1630 →

1631 →

Closing Schedule Screen

04/15/1999 Huntington2 1620

Room	Attorney	Lee	John	Joe	Misc.
Time	9:30 AM	9:30 AM	9:30 AM	9:30 AM	9:30 AM
Control #			11111		
Borrower			Governor		
Subject					
Purpose:			Purchase		
Type:			Government Fixed		
Banker					
Broker					
Investor					
Scheduler					
Title Reviewer					
Closing Reviewer					
Closer					
Comment:			Text 11111		
Time	11:30 AM	11:30 AM	11:30 AM	11:30 AM	11:30 AM
Control #					

Form View

1632 →

FIG. 16

CHECK INFORMATION SCREEN

Microsoft Access - [Check Information]

File Edit View Insert Format Records Tools Window Help

888 →

1110 →

1050 →

1710 →

1730 →

1740 →

1750 →

1720 →

1760 →

Control # 100000

Closing Account ID

Bank Name

Acct. # Routing #

All Checks

Indy. Check

Re-Print Check

Assign Check #

Check Report

Total Borrower Checks \$595.00 Total Netted Amount \$0.00 Total All Checks \$595.00

Total Loan Amount \$102,000.00 Total Bank Checks \$0.00 Under/Over \$20,174.12

Remaining Due Borrower \$101,405.00 Total Funds Received \$30,743.15

Reason Deposit to Acct HUD Line 1107 Paid To Deposit to Account

Chk. Amt. \$595.00 Deposit \$30,743.15 Date 08/25/1999 Check #

☐ Netted from the bank wire. ☐ Bank paid check ☐ Wire for Borrower ☐ Certified

Wire ABA Number

Wire Account Number

Wire Reference Number

Check Status

Control #

FLTR

FIG. 17

FUNDING SCREEN

Microsoft Access - [Funding]

File Edit View Insert Format Records Tools Window Help

888 → Select Borrower Seller Property Loan Title Schedule HUDs Post Cls. Checks Print

1110 → Funding Information Screen

Control # 1111

1770 → Warehouse Name Info Refresh 1775

Bank Mortgage Tax	0.250 %	\$252.50
Bank Assignment Fee		\$75.00
Broker Premium Disc	0.500 %	\$556.00
Other Bank Expense		\$0.00
Items Paid by Bank		\$1,332.50
Total Loan Amount		\$72,000.00
Total to Disburse		\$73,932.50
Amount to be Netted		\$0.00
Required Funds		\$73,932.50
Total Funds Received		\$102,300.00
Over/Under		\$28,367.50

Notes

Form View

Start Microsoft Acc...

1:36 PM

FIG. 18

HUD-1, PAGE 1 SCREEN

1105

Microsoft Access - [HUD-1 Page 1]

File Edit View Insert Format Records Tools Window Help

Print Preview Find & Replace Undo Redo Cut Copy Paste Sort Filter

Select Borrower Seller Property Loan Title Schedule Checks Post Cts. Print Page 2 Accounting TIL

Control # 1000000000 HUD-1 SETTLEMENT STATEMENT (page 1)

U. Type of Loan
 1. ☒ FHA 2. ☒ FmHA 3. ☐ Conv. Unins 4. ☒ VA 5. ☐ Conv. Ins.

J. SUMMARY OF BORROWER'S TRANSACTION

100. GROSS AMOUNT DUE FROM BORROWER		400. GROSS AMOUNT DUE TO SELLER	
101. Contract Sales Price	\$130,000.00	401. Contract Sales Price	
102. Personal Property	\$0.00	402. Personal Property	
103. Settlement Charges to Borrower (from line 1400)	\$7,382.49	403.	
104.	\$35,000.00	404.	
105.	\$50,000.00	405.	

K. SUMMARY OF SELLER'S TRANSACTION

ADJUSTMENT FOR ITEMS PAID BY SELLER IN ADVANCE

106. City/Town taxes to:	\$108.00	406. City/Town taxes to:	
107. County taxes to:	\$100.00	407. County taxes to:	
108. School taxes to:	\$200.00	408. School taxes to:	
109. Assessments to:	\$100.00	409. Assessments to:	
110. Fuel:	\$20.00	410. Fuel:	
111.	\$20.00	411.	
112.	\$20.00	412.	

200. GROSS AMOUNT DUE FROM BORROWER

200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER

201. Deposit or Earnest money	\$122.00	500. REDUCTIONS IN THE AMOUNT DUE TO SELLER	
202. Principal amount of new loan(s)	\$102,000.00	501. Excess deposit (see instructions)	
203. Existing loans taken subject to	\$0.00	502. Settlement charges to seller (line 1400)	
204.	\$0.00	503. Existing loans taken subject to	
205.	\$0.00	504. Payoff of 1st Mtg.	
206.	\$0.00	505. Payoff of 2nd Mtg.	
207.	\$0.00	506.	
208.	\$0.00	507.	
209.	\$0.00	508.	
	\$0.00	509.	

ADJUSTMENTS FOR ITEMS UNPAID BY SELLER

210. City/Town taxes to:	\$0.00	510. City/Town taxes to:	
211. County taxes to:	\$0.00	511. County taxes to:	
212. School taxes to:	\$0.00	512. School taxes to:	
213. Assessments to:	\$0.00	513. Assessments to:	
214. Fuel:	\$0.00	514. Fuel:	
215.	\$0.00	515.	
216.	\$0.00	516.	
217.	\$0.00	517.	
218.	\$0.00	518.	
219.	\$0.00	519.	

220. TOTAL PAID BY/FOR BORROWER

300. CASH AT SETTLEMENT FROM/TO BORROWER

301. Gross amount due from borrower (line 120)	\$223,340.49	600. CASH AT SETTLEMENT TO/FROM SELLER	
302. Less amount paid by/for borrower (line 220)	\$102,122.00	601. Gross amount due to seller (line 420)	
303. CASH FROM TO BORROWER	\$121,226.49	602. Less amount paid by/for seller (line 520)	
		603. CASH TO FROM SELLER	

Form View

FIG. 19

HUD-1 PAGE 2 SCREEN

1105

Microsoft Access - [HUD-1 Page 2] [X]

File Edit View Insert Format Records Tools Window Help

Microsoft Access - [HUD-1 Page 2] [X]

Select Borrower Seller Property Loan Title Schedule Checks Post Cls. Print Page 1 Aggregate TIL

Control 11 [100000] HUD-1 SETTLEMENT STATEMENT (page 2)

700. TOTAL SALES/BROKER COMMISSION:

BASED ON PRICE \$0.00 @ 0.000 % = \$0.00

DIVISION OF COMMISSION (LINE 700) AS FOLLOWS:

701. \$5,000.00 to			
702. \$0.00 to	p.o.c.	\$1,000.00	
703. Commission paid at settlement	p.o.c.	\$0.00	
704.			

PAID FF BORRO FUNDS SETTLE

800. ITEMS PAYABLE IN CONNECTION WITH LOAN

801. Loan Origination Fee of: 1.000 % to:			
802. Loan Discount Fee of: 1.000 % to:	p.o.c.	\$0.00	\$1.02
803. Appraisal fee to:	p.o.c.	\$0.00	\$1.02
804. Credit report to:	p.o.c.	\$0.00	\$
805. Application fee to:	p.o.c.	\$0.00	\$
806. Underwriting fee to:	p.o.c.	\$0.00	\$
807. Underwriting fee to:	p.o.c.	\$0.00	\$35
808. Post Closing Review Fee to:	p.o.c.	\$0.00	\$
809. Mortgage Fee to:	p.o.c.	\$0.00	\$
810. Flood Certification Fee to:	p.o.c.	\$0.00	\$
811. Extra fee	p.o.c.	\$0.00	\$

900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE

901. Interest from 08/27/1999 to 08/31/1999 # of Days 5 @ \$22.82 per day Factor: 360		\$11
902. Mortgage insurance premium for 0 months to 1	p.o.c.	\$0.00
903. Hazard insurance premium for 0 years to	p.o.c.	\$0.00
904. Flood insurance premium for 0 years to	p.o.c.	\$0.00

1000. RESERVES DEPOSITED WITH LENDER

1001. Hazard insurance 10 months @ \$47.33 per month		\$473.30
1002. Mortgage insurance 2 months @ \$100.00 per month		\$200.00
1003. Flood Insurance 0 months @ \$0.00 per month		\$0.00
1004. County property tax 8 months @ \$159.82 per month		\$1,278.56
1005. School property tax 12 months @ \$779.47 per month		\$9,353.64
1006. Village property tax 0 months @ \$0.00 per month		\$0.00
1007. City property tax 0 months @ \$0.00 per month		\$0.00
1008. Sewer/water tax 0 months @ \$0.00 per month		\$0.00
1009. Aggregate adjustment		\$

1100. TITLE CHARGES

1101. Settlement or closing fee to:		\$
1102. Abstract or title search to:		\$
1103. Title examination to:		\$
1104. Title insurance binder to:		\$
1105. Document preparation to:		\$
1106. Notary fees to:		\$
1107. Attorney fee to: Mincone & Mincone, P.C.		\$59
(includes above item Numbers 1101, 1103 and 1105)		
1108. Title Insurance to:		\$
(includes above item Numbers 1109 and 1110)		
1109. Lender's coverage amount \$102,000.00 fee \$0.00		
1110. Owner's coverage amount \$130,000.00 fee \$0.00		
1111. Departmental searches		\$
1112. Survey inspection		\$

Form View

PLTR NUM

FIG. 20

HUD-1 FORM

Loan #: SNMC877332

A. Settlement Statement

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HUD-1

[illegible]

FIG. 21

AGGREGATE SCREEN

Microsoft Access - [FRMESCROW] [X]

File Edit View Insert Format Records Tools Window Help

Control: 1111 1st Pmt. Date: 02/01/2000 Borrower: Gibson

1110 → [] [] [] [] ← 888

Beginning Balance: \$1,550.00 Cushion: \$135.90 Bi-weekly: ☐

1860 →

Next Month/ Year Due	Frequency	HUD Line	Purpose	Amount	Cushion
01/01/1999	1 per year	1001	School Property Taxes	\$1,439.64	1 Month
12/01/1998	12 per year	1002	Mortgage Insurance	\$168.34	1 Month
07/01/1999	2 per year	1004	County Property Taxes	\$252.92	1 Month
11/01/1999	1 per year	1001	Hazard Insurance	\$58.00	1 Month
*				\$0.00	2 Months

1870 →

1001 - Hazard Insurance	1015 - School Property Taxes
1002 - Mortgage Insurance	1005 - Village Property Taxes
1003 - City Property Taxes	1007 - Water/Sewer Taxes
1004 - County Property Taxes	

Form View

Microsoft Access

NOV 29 1999 1:49 PM

FIG. 22

TRUTH IN LENDING FORM

TRUTH IN LENDING DISCLOSURE STATEMENT			
Creditor Sterling National Mortgage Company, Inc. 90 Cottenkill Road Suite 200 Great Neck, NY 11021		Applicant Carina Quibod Lee Quibod	
Mailing Address Carina Quibod 123 Mailing Street Mailing City, NY 11111		Property Address 123 Mailing Street Mailing City, NY 11111	
Loan Number SNMC877332		Preparation Date 07-19-1999	
ANNUAL PERCENTAGE RATE	FINANCE CHARGE	AMOUNT FINANCED	TOTAL PAYMENTS
0.000%	0.00	0.00	0.00

* Includes mortgage insurance premiums, excludes taxes, hazard insurance and flood insurance.

DEMAND FEATURE: ☒ This loan does not have a Demand Feature. ☐ This loan has a Demand Feature.

ITEMIZATION: You have a right at this time to an ITEMIZATION OF AMOUNT FINANCED.
 If we ☐ do ☒ do not want an itemization.

REQUIRED DEPOSIT:
☐ The annual percentage does not take into account your required deposit.

VARIABLE RATE FEATURE:
☐ This loan has a Variable Rate feature. Variable Rate Disclosures have been provided to you earlier.

SECURITY: You are giving a security interest in the property displayed above in the "Property Address" box.

ASSUMPTION: Someone buying this property
☒ cannot assume the remaining balance due under original mortgage terms.
☐ may assume, subject to lender's conditions, the remaining balance due under original mortgage terms.

FILING / RECORDING FEES: \$0.00

PROPERTY INSURANCE:
☒ Property hazard insurance is a required condition of this loan. Borrower may purchase this insurance from any insurance company acceptable to the lender.

HAZARD INSURANCE:
☐ is ☒ is not available through the lender at an estimated cost of _____ for a _____ month term.

LATE CHARGES: If your payment is more than _____ days late, you will be charged a late charge of 2.00 on the overdue payment.

PREPAYMENT: If you prepay this loan in full or in part, you
☐ may ☒ will not have to pay a penalty.
☐ may ☒ will not be entitled to a refund of part of the finance charge.

See your contract documents for any additional information regarding non-payment, default, required payment in full before scheduled date, and payment refunds and penalties.

If We hereby acknowledge sending and receiving a complete copy of the disclosure, if we understand there is no commitment for the creditor to make this loan and there is no obligation for me to accept this loan upon delivery of signing the disclosure.

Carina Quibod _____ Lee Quibod _____

The NBERM Company, Inc. (844) 874-0000

FIG. 23

POST-CLOSING SCREEN

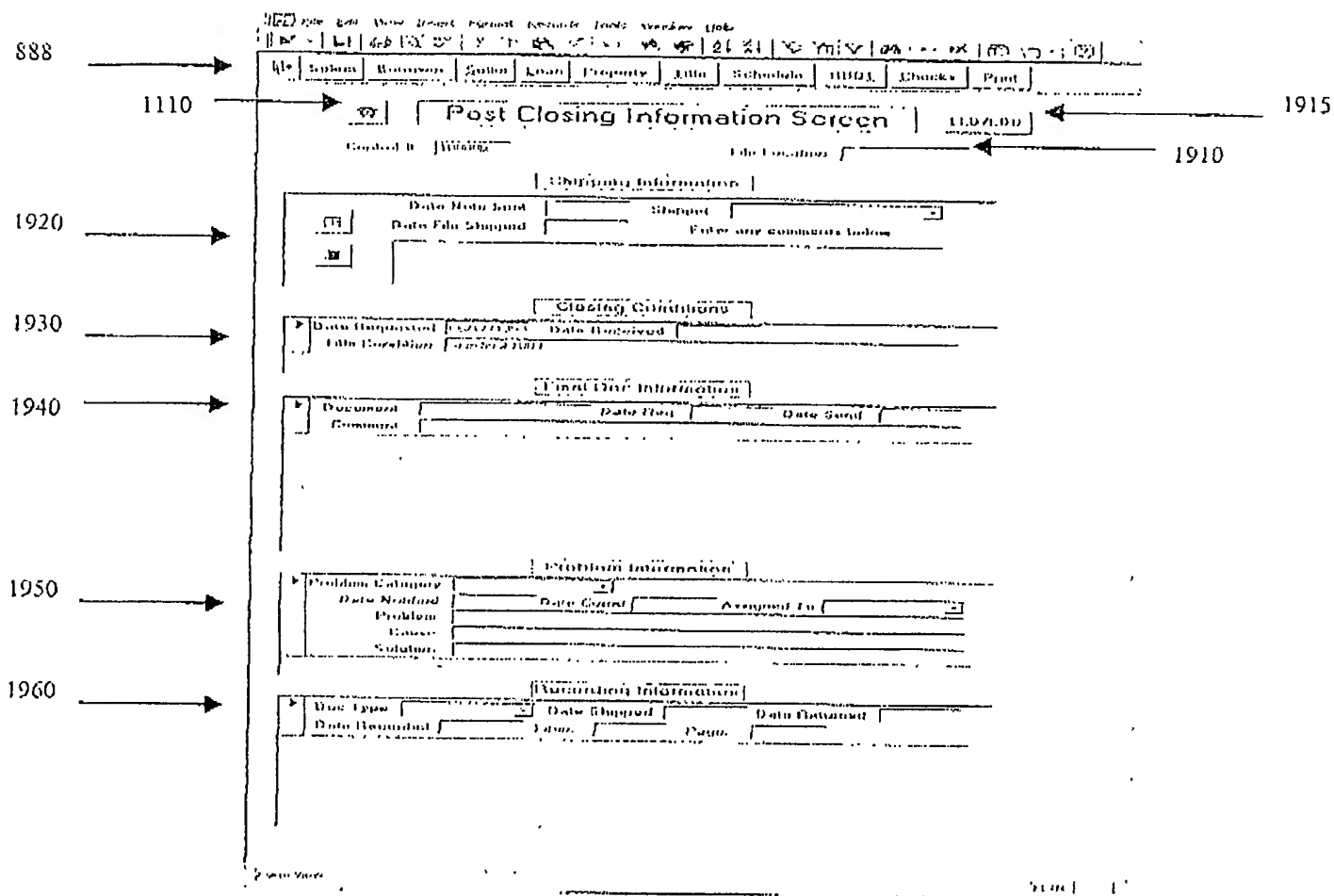


FIG. 24

ELECTRONIC LOAN/ DOCUMENT DELIVERY

Microsoft Access - [Open Screen]

File Edit View Insert Format Records Tools Window Help

Electronic Loan/Document Delivery

Fannie Mae

Freddie Mac

Ginnie Mae

Other Investor

Lender

← 888

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Form View

888

FIG. 25

DOCUMENT SELECTION/ TRANSMITTAL SCREEN

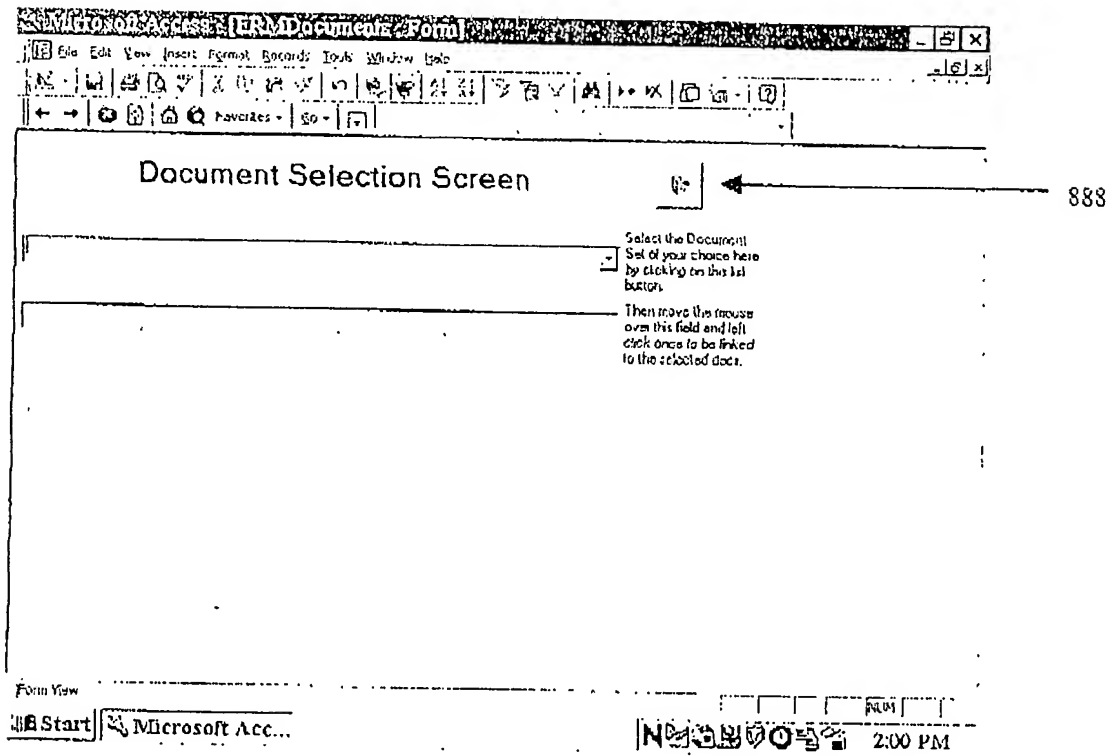


FIG. 26

TRACKING AND REPORTING SCREEN

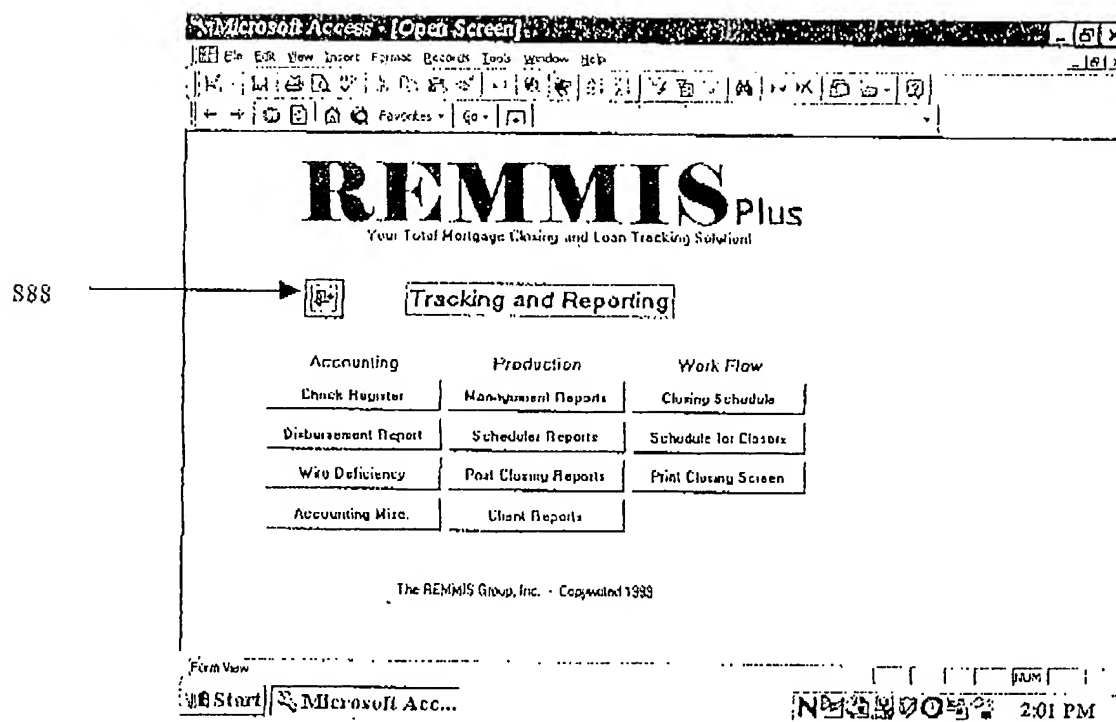


FIG. 27

ACCOUNTING MISCELLANEOUS SCREEN

File Edit View Insert Format Records Tools Window Help

REMMIS^{Plus}

Your Total Mortgage Closing and Loan Tracking Solution

Pat's Hanover Report
Over/Under
Bank Rec. Cover Page
Attorney Fees Collected
Positive Pay - EAB
Positive Pay - Chase

888 ←

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Form View

Figure 1.
Check Submission

Date of Checks:	PosPay File Name:
<input type="text"/>	<input type="text"/>
Account	
<input type="text"/>	
<input type="button" value="OK"/>	<input type="button" value="Cancel"/>

FIG. 28

ORDERING MORE CLOSINGS SCREEN

Microsoft Access - [frmRefill: Form] File Edit View Insert Format Records Tools Window Help 1/21/99

The REMMIS Group, Inc. Go 888

1(888)REMMIS1

4100 → User Code Go 4120

4110 → Refill Code

Form View

FIG. 29